

Uncompensated Care Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	2000	1999
ASSETS		
Cash and short-term investments.....	\$ 117,319	\$ 108,304
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	42,404	49,259
Other receivables.....	42,404	49,259
Total assets.....	\$ 202,127	\$ 206,822
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 89,640	\$ 98,642
Total liabilities.....	89,640	98,642
Fund balance:		
Designated for specific purpose.....	112,487	108,180
Total fund balance (deficit).....	112,487	108,180
Total liabilities and fund balance.....	\$ 202,127	\$ 206,822

Uncompensated Care Fund

Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	2000	1999
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Assessments.....	\$ 360,077	\$ 251,114
Federal grants and reimbursements.....	218,573	182,483
Departmental.....	327,706	308,795
Miscellaneous.....	8,106	131,864
Total revenues.....	914,462	874,256
Other financing sources:		
Operating transfers in.....	148,818	157,822
Total other financing sources.....	148,818	157,822
Total revenues and other financing sources.....	1,063,280	1,032,078
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	863,155	837,348
Total expenditures.....	863,155	837,348
Other financing uses:		
Operating transfers out.....	195,818	174,981
Total other financing uses.....	195,818	174,981
Total expenditures and other financing uses.....	1,058,973	1,012,329
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	4,307	19,749
Fund balance (deficit) at beginning of year.....	108,180	88,431
Fund balance (deficit) at end of year.....	\$ 112,487	\$ 108,180